




FEBRUARY 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	*Monthly, Quarterly, Annual Sales and Use Tax Due Monthly, Quarterly, Annual Withholding Tax Due Tire Fee Due Motor Fuel/Distributor Report Due	*Motor Fuel/Supplier Report Due	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due	5	6	7
8	9	10	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due	11	12	13
				Lincoln Birthday Observed (State Holiday) 		Valentine's Day 
15	16	17	18	19	20	21
Washington's Birthday 	22	23	24	25	26	27
29	*February 2nd payment in bold type is for last period of December 2003. File your income tax return early and file electronic or use WEBFile for quicker refunds. Check out the department's calculating forms for income tax available on our web site. www.dor.mo.gov/tax		Notes: _____ _____ _____ _____ _____			